

Mukul Hindi School
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash in Hand	500.37
Mukul Hindi School - TD Bank	25,065.44
Total Chequing/Savings	<u>25,565.81</u>
Accounts Receivable	
Accounts Receivable	-1,000.00
Total Accounts Receivable	<u>-1,000.00</u>
Total Current Assets	24,565.81
Other Assets	
Accrued Interest on GIC	89.14
Mukul Investments	
Mukul GIC Investments	12,767.78
Mukul GIC Investments 2	10,391.48
Neelesh Award GIC Investment	4,062.69
Seth Award GIC Investment	5,745.64
Mukul Investments - Other	-18,158.60
Total Mukul Investments	<u>14,808.99</u>
Total Other Assets	<u>14,898.13</u>
TOTAL ASSETS	<u><u>39,463.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,612.91
Retained Earnings	3,619.48
Net Income	2,231.55
Total Equity	<u>39,463.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,463.94</u></u>